

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/05

PARENT NAME Workforce Essentials, Inc.

Parent Record # 2084

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	7/19/2004	200,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	7/23/2004	20,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	8/2/2004	200,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	8/16/2004	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	8/16/2004	30,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	8/16/2004	30,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	8/20/2004	40,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	8/20/2004	20,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	8/20/2004	60,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	8/27/2004	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	8/27/2004	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	8/27/2004	35,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	8/27/2004	35,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	8/27/2004	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	9/24/2004	29,738.68
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	9/24/2004	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	10/8/2004	80,000.00

WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	10/8/2004	10,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	10/8/2004	30,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	10/18/2004	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	11/2/2004	125,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	11/2/2004	26,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	11/8/2004	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	11/8/2004	40,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	11/8/2004	40,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	11/8/2004	40,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	11/12/2004	10,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	11/12/2004	13,186.85
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	11/19/2004	25,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	11/19/2004	7,165.28
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	11/29/2004	20,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	11/29/2004	10,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	11/29/2004	20,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	12/3/2004	100,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	12/3/2004	55,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	12/3/2004	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	12/10/2004	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	12/15/2004	100,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	12/15/2004	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	12/15/2004	40,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	12/15/2004	50,000.00

WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	12/15/2004	36,637.37
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	12/15/2004	10,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	1/7/2005	30,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	1/14/2005	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	1/14/2005	10,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	1/14/2005	25,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	1/14/2005	25,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	1/28/2005	25,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	1/28/2005	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	1/28/2005	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	2/4/2005	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	2/4/2005	100,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	2/14/2005	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	2/18/2005	70,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	2/28/2005	20,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	2/28/2005	30,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	3/4/2005	15,022.39
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	3/4/2005	30,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	3/4/2005	25,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	3/4/2005	40,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	3/11/2005	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	3/11/2005	10,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	3/11/2005	15,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	3/23/2005	100,000.00

WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	3/23/2005	30,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	4/1/2005	30,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	4/1/2005	25,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	4/1/2005	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	4/8/2005	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	4/8/2005	25,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	4/8/2005	25,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	4/22/2005	150,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	4/22/2005	20,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	4/22/2005	30,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	5/2/2005	150,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	5/12/2005	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	5/19/2005	39,731.07
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	5/19/2005	30,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/3/2005	95,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/3/2005	54,967.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/3/2005	10,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/3/2005	33,381.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/10/2005	107,275.91
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/10/2005	40,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/10/2005	10,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/10/2005	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/30/2005	17,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/30/2005	50,000.00

WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/30/2005	45,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/30/2005	33,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/30/2005	100,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/30/2005	10,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/30/2005	50,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/30/2005	70,000.00
WORKFORCE ESSENTIALS INC.	DA0400062	WORKFORCE ESSENTIALS,	33707	102	D	6/30/2005	40,000.00
Summary for 'REF DOC NUMBER' = DA0400062 (96 detail records)							
Total for DA0400062							4,478,105.55

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
WORKFORCE ESSENTIALS INC.	GR0314997	WORKFORCE ESSENTIALS,	34530	127	D	8/6/2004	-0.02
Summary for 'REF DOC NUMBER' = GR0314997 (1 detail record)							
Total for GR0314997							-0.02

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	126	D	8/25/2004	2,393.56
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	126	D	8/25/2004	1,373.75
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	126	D	8/25/2004	157.18
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	126	D	8/25/2004	2,183.58
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	126	D	8/25/2004	1,043.52
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	126	D	8/25/2004	76.05
WORKFORCE ESSENTIALS INC.	GR0415813	WORKFORCE ESSENTIALS,	33710	126	D	8/25/2004	2,074.26
Summary for 'REF DOC NUMBER' = GR0415813 (7 detail records)							
Total for GR0415813							9,301.90

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
WORKFORCE ESSENTIALS INC.	GR0516126	WORKFORCE ESSENTIALS,	33145	103	D	11/8/2004	33,916.89
WORKFORCE ESSENTIALS INC.	GR0516126	WORKFORCE ESSENTIALS,	33145	103	D	11/8/2004	33,916.89
WORKFORCE ESSENTIALS INC.	GR0516126	WORKFORCE ESSENTIALS,	33145	103	D	3/11/2005	27,441.67
WORKFORCE ESSENTIALS INC.	GR0516126	WORKFORCE ESSENTIALS,	33145	103	D	3/11/2005	27,441.67
WORKFORCE ESSENTIALS INC.	GR0516126	WORKFORCE ESSENTIALS,	33145	103	D	5/4/2005	19,141.44
WORKFORCE ESSENTIALS INC.	GR0516126	WORKFORCE ESSENTIALS,	33145	103	D	5/4/2005	19,141.44
WORKFORCE ESSENTIALS INC.	GR0516126	WORKFORCE ESSENTIALS,	33145	450	G	6/30/2005	7,000.00
WORKFORCE ESSENTIALS INC.	GR0516126	WORKFORCE ESSENTIALS,	33145	450	G	6/30/2005	7,000.00
Summary for 'REF DOC NUMBER' = GR0516126 (8 detail records)							
Total for GR0516126							175,000.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	8/30/2004	1,125.00
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	8/30/2004	8,064.25
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	8/30/2004	6,212.17
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	8/30/2004	65,353.97
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	9/20/2004	41,895.66
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	9/20/2004	12,837.00
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	9/20/2004	4,087.68
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	9/20/2004	18,097.03
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	9/30/2004	200.00
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	9/30/2004	1,400.00
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	10/19/2004	21,979.64

WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	10/19/2004	17,565.30
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	10/19/2004	4,131.00
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	10/19/2004	3,242.19
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	11/17/2004	33,023.66
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	11/17/2004	4,589.00
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	11/17/2004	10,254.29
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	11/17/2004	165.87
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	11/23/2004	1,550.00
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	12/20/2004	3,185.00
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	12/20/2004	15,739.78
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	12/20/2004	13,060.08
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	12/20/2004	36,779.05
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	1/20/2005	750.00
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	1/20/2005	6,164.27
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	1/20/2005	7,124.00
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	1/20/2005	16,432.30
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	1/20/2005	8,200.34
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	2/22/2005	7,970.00
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	2/22/2005	3,545.37
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	2/22/2005	35,310.31
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	2/22/2005	3,908.96
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	3/11/2005	2,500.00
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	3/17/2005	59,733.72
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	3/17/2005	5,485.18

WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	128	D	3/17/2005	-5,830.24
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	3/17/2005	14,058.55
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	4/20/2005	6,393.84
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	4/20/2005	35,938.33
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	4/20/2005	6,477.00
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	4/20/2005	6,949.74
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	5/2/2005	3,500.00
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	5/2/2005	1,950.00
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	5/18/2005	34,756.23
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	5/18/2005	12,432.00
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	5/18/2005	7,616.80
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	5/18/2005	10,676.43
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	6/7/2005	1,650.00
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	6/9/2005	600.00
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	6/22/2005	4,569.54
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	128	D	6/22/2005	-22,402.28
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	128	D	6/22/2005	-14,120.00
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	6/22/2005	79,371.37
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	103	D	6/22/2005	1,600.00
WORKFORCE ESSENTIALS INC.	GR0516202	WORKFORCE ESSENTIALS,	34530	450	G	6/30/2005	75,000.00
Summary for 'REF DOC NUMBER' = GR0516202 (55 detail records)							
Total for GR0516202							742,849.38

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
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WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	10/6/2004	6,856.33
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	10/6/2004	89.33
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	10/6/2004	207.08
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	10/6/2004	2,386.50
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	10/6/2004	269.01
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	10/6/2004	2,386.50
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	10/6/2004	250.76
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	10/6/2004	2,889.90
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	10/6/2004	327.41
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	10/6/2004	2,904.65
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	10/6/2004	1,029.53
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	10/6/2004	116.47
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	10/6/2004	1,033.27
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	10/6/2004	1,066.22
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	10/6/2004	772.84
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	10/6/2004	120.68
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	10/6/2004	1,390.80
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	10/6/2004	158.96
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	10/6/2004	1,410.20
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	10/6/2004	12,287.81
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	10/29/2004	76.18
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	10/29/2004	1,033.41
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	10/29/2004	175.93
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	10/29/2004	2,386.50

WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	10/29/2004	214.77
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	10/29/2004	1,351.19
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	10/29/2004	154.46
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	10/29/2004	2,095.25
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	10/29/2004	99.61
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	10/29/2004	2,913.40
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	11/29/2004	823.20
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	11/29/2004	254.66
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	11/29/2004	2,386.50
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	11/29/2004	279.45
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	11/29/2004	87.84
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	11/29/2004	791.55
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	11/29/2004	7,417.73
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	11/29/2004	139.22
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	11/29/2004	1,304.69
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	11/29/2004	2,618.73
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	12/28/2004	1,248.50
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	12/28/2004	99.37
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	12/28/2004	189.95
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	12/28/2004	2,386.50
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	12/28/2004	226.67
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	12/28/2004	540.64
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	12/28/2004	6,792.49
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	12/28/2004	102.23

WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	12/28/2004	1,284.36
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	12/28/2004	2,847.82
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	1/27/2005	954.92
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	1/27/2005	196.22
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	1/27/2005	2,386.50
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	1/27/2005	234.81
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	1/27/2005	78.51
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	1/27/2005	575.82
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	1/27/2005	7,003.36
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	1/27/2005	115.20
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	1/27/2005	1,401.16
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	1/27/2005	2,855.83
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	2/25/2005	1,576.85
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	2/25/2005	2,924.61
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	2/25/2005	2,386.50
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	2/25/2005	233.67
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	2/25/2005	286.36
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	2/25/2005	1,059.41
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	2/25/2005	684.81
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	2/25/2005	154.39
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	2/25/2005	6,994.06
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	2/25/2005	103.73
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	3/18/2005	974.03
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	3/18/2005	293.36

WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	3/18/2005	2,386.50
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	3/18/2005	402.24
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	3/18/2005	119.73
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	3/18/2005	937.89
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	3/18/2005	7,629.81
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	3/18/2005	185.11
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	3/18/2005	1,505.86
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	3/18/2005	3,272.27
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	4/25/2005	1,015.95
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	4/25/2005	84.16
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	4/25/2005	197.69
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	4/25/2005	2,386.50
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	4/25/2005	238.04
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	4/25/2005	1,793.09
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	4/25/2005	562.85
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	4/25/2005	6,794.79
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	4/25/2005	148.53
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	4/25/2005	2,873.65
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	5/24/2005	823.20
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	5/24/2005	212.69
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	5/24/2005	2,386.50
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	5/24/2005	275.78
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	5/24/2005	73.38
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	5/24/2005	594.23

WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	5/24/2005	6,667.50
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	5/24/2005	113.64
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	5/24/2005	1,275.05
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	5/24/2005	3,094.39
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	6/24/2005	1,363.51
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	6/24/2005	2,932.55
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	6/24/2005	2,386.50
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	6/24/2005	60.18
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	6/24/2005	182.57
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	6/24/2005	1,158.37
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	6/24/2005	371.59
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	6/24/2005	4.16
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	6/24/2005	6,051.75
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	103	D	6/24/2005	116.70
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	450	G	6/30/2005	1,098.89
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	450	G	6/30/2005	2,662.44
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	450	G	6/30/2005	6,991.07
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	450	G	6/30/2005	1,114.75
WORKFORCE ESSENTIALS INC.	GR0516408	WORKFORCE ESSENTIALS,	33710	450	G	6/30/2005	2,378.96
Summary for 'REF DOC NUMBER' = GR0516408 (115 detail records)							
Total for GR0516408							190,676.17

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
WORKFORCE ESSENTIALS INC.	GR0516567	WORKFORCE ESSENTIALS,	34570	103	D	10/1/2004	603.75

WORKFORCE ESSENTIALS INC.	GR0516567	WORKFORCE ESSENTIALS,	34570	103	D	10/1/2004	933.51
WORKFORCE ESSENTIALS INC.	GR0516567	WORKFORCE ESSENTIALS,	34570	103	D	10/22/2004	284.80
WORKFORCE ESSENTIALS INC.	GR0516567	WORKFORCE ESSENTIALS,	34570	103	D	11/24/2004	636.68
WORKFORCE ESSENTIALS INC.	GR0516567	WORKFORCE ESSENTIALS,	34570	103	D	12/29/2004	509.69
WORKFORCE ESSENTIALS INC.	GR0516567	WORKFORCE ESSENTIALS,	34570	103	D	1/21/2005	596.46
WORKFORCE ESSENTIALS INC.	GR0516567	WORKFORCE ESSENTIALS,	34570	103	D	2/25/2005	676.59
WORKFORCE ESSENTIALS INC.	GR0516567	WORKFORCE ESSENTIALS,	34570	103	D	3/17/2005	659.88
WORKFORCE ESSENTIALS INC.	GR0516567	WORKFORCE ESSENTIALS,	34570	103	D	4/20/2005	574.29
WORKFORCE ESSENTIALS INC.	GR0516567	WORKFORCE ESSENTIALS,	34570	103	D	5/26/2005	143.19
WORKFORCE ESSENTIALS INC.	GR0516567	WORKFORCE ESSENTIALS,	34570	103	D	6/22/2005	675.83
Summary for 'REF DOC NUMBER' = GR0516567 (11 detail records)							
Total for GR0516567							6,294.67

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
WORKFORCE ESSENTIALS INC.	GR0516736	WORKFORCE ESSENTIALS,	41600	103	D	2/1/2005	8,982.12
WORKFORCE ESSENTIALS INC.	GR0516736	WORKFORCE ESSENTIALS,	41600	103	D	2/1/2005	10,896.87
WORKFORCE ESSENTIALS INC.	GR0516736	WORKFORCE ESSENTIALS,	41600	103	D	2/1/2005	11,400.81
WORKFORCE ESSENTIALS INC.	GR0516736	WORKFORCE ESSENTIALS,	41600	103	D	2/1/2005	12,089.01
WORKFORCE ESSENTIALS INC.	GR0516736	WORKFORCE ESSENTIALS,	41600	103	D	2/1/2005	11,612.82
WORKFORCE ESSENTIALS INC.	GR0516736	WORKFORCE ESSENTIALS,	41600	103	D	2/1/2005	10,832.49
WORKFORCE ESSENTIALS INC.	GR0516736	WORKFORCE ESSENTIALS,	41600	103	D	3/1/2005	13,718.49
WORKFORCE ESSENTIALS INC.	GR0516736	WORKFORCE ESSENTIALS,	41600	103	D	3/1/2005	9,896.76
WORKFORCE ESSENTIALS INC.	GR0516736	WORKFORCE ESSENTIALS,	41600	103	D	4/1/2005	13,068.03
WORKFORCE ESSENTIALS INC.	GR0516736	WORKFORCE ESSENTIALS,	41600	103	D	6/1/2005	11,785.98

WORKFORCE ESSENTIALS INC.	GR0516736	WORKFORCE ESSENTIALS,	41600	103	D	6/1/2005	14,505.48
WORKFORCE ESSENTIALS INC.	GR0516736	WORKFORCE ESSENTIALS,	41600	450	G	6/30/2005	71,211.14
Summary for 'REF DOC NUMBER' = GR0516736 (12 detail records)							
Total for GR0516736							200,000.00